

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
04/25/2006	GFREY1	414	SALE	1642	A	400.00	10576151	
04/25/2006	GFREY1	413	SALE	1633	A	200.00	10576151	
04/25/2006	GFREY1	412	SALE	1631	A	300.00	10576151	

Red



Adjustment Detail

Authorization Detail



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